

Exhibit 17



First American Title Insurance Company
National Commercial Services

3281 E Guasti Road, Suite 440 • Ontario, CA 91761

Office Phone:(909)510-6200 Office Fax:(877)461-2088

Buyer's Final Settlement Statement

File No: NCS-1001753-ONT1
Escrow Officer: Kelly Simoneau/KS
Settlement Date: 07/08/2020
Disbursement Date: 07/08/2020

Property:

686 East Mill Street, San Bernardino, CA 92408

Buyer:

Mowbray Waterman Property, LLC
1845 S. Business Drive, Suite 215, San Bernardino, CA 92408

Seller:

Lanco Exchange, Inc. as Qualified Intermediary for Laura M. Cook , Trustee of The Laura M. Cook Trust dated August 9, 1996
19125 Norwood Terrace, Irvine, CA 92603

Lanco Exchange, Inc. as Qualified Intermediary for David W. Schmid, Trustee of The 2001 David W. Schmid Trust dated November 27, 20
1092 Country Hills Drive, Santa Ana, CA 92705

David W. Schmid , Trustee of The Daniel Walter Schmid Trust dated March 10, 1997
1092 Country Hills Drive, Santa Ana, CA 92705

David W. Schmid , Trustee of The William Robert Schmid Trust dated December 30,
1092 Country Hills Drive, Santa Ana, CA 92705

David W. Schmid, Trustee of The Andrew David Schmid Trust dated February 6, 2001
1092 Country Hills Drive, Santa Ana, CA 92705

Lender:

Bank of The Sierra
21 East Carrillo St., Suite 160, Santa Barbara, CA 93101

Description	Buyer Charge	Buyer Credit
Consideration		
Total Consideration	4,600,000.00	
Deposits In Escrow		
Receipt No. 3038559 on 07/08/2020 by The Original Mowbrays Tree Servicing, FBO Mowbray's Waterman Property,		1,721,000.00
Receipt No. 3037839 on 02/13/2020 by The Original Mowbray's Tree Service, Inc.		50,000.00
Receipt No. 3038497 on 06/25/2020 by The Original's Mowbray's Tree Servicing, FBO Mowbray Waterman Property		50,000.00
Adjustments		
OPEX	5,766.21	
Prorations		

Buyer's Final Settlement Statement

Settlement Date: 07/08/2020
Officer: Kelly Simoneau/KS

File No: NCS-1001753-ONT1

Description	Buyer Charge	Buyer Credit
County Taxes 0136 391 21 0 000 07/01/20 to 07/08/20 @\$19,305.13/semi		858.01
Rents 07/08/20 to 07/31/20 @\$36,782.00/mo		27,289.87
New Loan(s)		
Lender: Bank of The Sierra		
Loan Amount		2,990,000.00
Loan Fee - Remaining Due	8,760.00	
Appraisal Review POC-B \$400.00		
Environmental POC-B \$450.00		
Appraisal Fee POC-B \$2,950.00		
Loan Fee POC POC-B \$6,190.00		
Flood Fee POC-B \$10.00		
Title/Escrow Charges		
Closing-Escrow Fee 1/2 of total fee to First American Title Insurance Company National Commercial Services	2,360.00	
Policy-Extended ALTA 2006 Lender's to First American Title Insurance Company National Commercial Services	598.00	
Record Loan Documents	82.00	
Disbursements Paid		
Miscellaneous Disbursement		
Notary Fee to Sherri C Lebron	300.00	
Cash (From) (X To) Buyer	221,281.67	
Totals	4,839,147.88	4,839,147.88

